

**DEBTOR:** Perseon Corporation

**MONTHLY OPERATING REPORT  
CHAPTER 11**

**CASE NUMBER:** 16-24435 RKM

**Form 2-A  
COVER SHEET**

For Period Ending: 5/23/2016 to 5/31/2016

**Accounting Method:**  Accrual Basis  Cash Basis

**THIS REPORT IS DUE 14 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

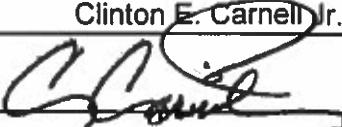
Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts IMPORTANT: Redact account numbers and remove check images
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

*I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.*

Executed on: 7/18/2016

Print Name: Clinton E. Carnell Jr.

Signature: 

Title: CEO and President

**DEBTOR:** Perseon Corporation **CASE NO:** 16-24435 RKM

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 5/23/16 to 5/31/16

<b>CASH FLOW SUMMARY</b>		<u>Current Month</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>		\$ <u>278,088.92</u> (1)	\$ <u>278,088.92</u> (1)
2. Cash Receipts			
Operations		-	-
Sale of Assets		-	-
Loans/advances		-	-
Other		7.86	7.86
Total Cash Receipts		\$ <u>7.86</u>	\$ <u>7.86</u>
3. Cash Disbursements			
Operations		(13,790.02)	(13,790.02)
Debt Service/Secured loan payment		-	-
Professional fees/U.S. Trustee fees		-	-
Other		-	-
Total Cash Disbursements		\$ <u>(13,790.02)</u>	\$ <u>(13,790.02)</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)		<u>13,797.88</u>	<u>13,797.88</u>
<b>5 Ending Cash Balance (to Form 2-C)</b>		\$ <u>291,886.80</u> (2)	\$ <u>291,886.80</u> (2)

<b>CASH BALANCE SUMMARY</b>		<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash			\$ -
DIP Operating Account		<u>Wells Fargo xxxx-1802</u>	260,873.59
DIP State Tax Account			-
DIP Payroll Account		<u>Wells Fargo xxxx-5217</u>	4,665.12
Other Operating Account		<u>Wells Fargo CC security deposit</u>	25,000.00
Other Interest-bearing Account		<u>Wells Fargo MM xxxx-8458</u>	1,348.09
TOTAL (must agree with Ending Cash Balance above)			\$ <u>291,886.80</u> (2)

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case.*

*Current month beginning cash balance should equal the previous month's ending balance.*

(2) *All cash balances should be the same.*

DEBTOR: Perseon Corporation

CASE NO: 16-24435 RKM

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 5/23/16 to 5/31/16

**CASH RECEIPTS DETAIL**  
*(attach additional sheets as necessary)*

Account No: Wells Fargo xxxx-1802

Date	Payer	Description	Amount
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None	\$	-
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Total Cash Receipts	\$ <u>                </u> - <u>                </u> (1)
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(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: Perseon Corporation

CASE NO: 16-24435 RKM

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 5/23/16 to 5/31/16

**CASH RECEIPTS DETAIL**  
*(attach additional sheets as necessary)*

**Account No: Wells Fargo xxxx-8458**

Date	Payer	Description	Amount
------	-------	-------------	--------

5/31/16	Wells Fargo	Interest Income	\$ 7.86
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Total Cash Receipts	\$ <u>7.86</u> (1)
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(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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**DEBTOR:** Perseon Corporation

**CASE NO:** 16-24435 RKM

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 5/23/16 to 5/31/16

**CASH DISBURSEMENTS DETAIL**  
(attach additional sheets as necessary)

**Account No: Wells xxxx-1802**

Date	Check No.	Payee	Description (Purpose)	Amount
------	-----------	-------	-----------------------	--------

5/27/16	Void ck 31172	Merit Medical	Inventory	(1,250.60)
5/27/16	Void ck 31298	Harold Wolcott	Board fees	(12,500.00)
5/27/16	Void ck 31211	Questar Gas	Utilities	(49.42)

Total Cash Disbursements \$ (13,800.02) (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

**DEBTOR:** Perseon Corporation

**CASE NO:** 16-24435 RKM

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 5/23/16 to 5/31/16

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

**Account No: Wells xxxx-8458**

Date	Check No.	Payee	Description (Purpose)	Amount
5/31/16	EFT	Wells Fargo	Bank service charges	\$ 10.00

Total Cash Disbursements \$ 10.00 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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<b>DEBTOR:</b>	Perseon Corporation	<b>CASE NO:</b>	16-24435 RKM
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**Form 2-C  
COMPARATIVE BALANCE SHEET**

For Period Ended: 5/23/16 to 5/31/16

(Book Value)

**ASSETS**

Current Assets:

		Current Month	Petition Date (1)
Cash (from Form 2-B, line 5)		\$ 291,886.80	\$ 278,088.92
Accounts Receivable (from Form 2-E)		584,215.44	522,640.44
Receivable from Officers, Employees, Affiliates		-	-
Inventory		799,607.99	853,395.33
Other Current Assets :(List)	<u>Prepaid insurance</u>	72,162.05	83,323.54
	<u>Deposits</u>	107,888.91	107,888.91
Total Current Assets		<u>\$ 1,855,761.19</u>	<u>\$ 1,845,337.14</u>

Fixed Assets:

Land	\$ -	\$ -
Building	-	-
Equipment, Furniture and Fixtures	831,845.78	831,845.78
Total Fixed Assets	<u>831,845.78</u>	<u>831,845.78</u>
Less: Accumulated Depreciation	( 676,275.43 )	( 671,402.40 )
Net Fixed Assets	<u>\$ 155,570.35</u>	<u>\$ 160,443.38</u>

Other Assets (List):

                              -      -

                              -      -

**TOTAL ASSETS**      \$ 2,011,331.54      \$ 2,005,780.52

**LIABILITIES**

Post-petition Accounts Payable (from Form 2-E)	\$ 87,401.64	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)	-	-
Post-petition Taxes Payable (from Form 2-E)	-	-
Post-petition Notes Payable	-	-
Other Post-petition Payable(List): <u>Attached list</u>	-	-
<u>                        </u>	-	-

**Total Post Petition Liabilities**      \$ 87,401.64      \$ -

Pre Petition Liabilities:

Secured Debt	39,745.32	39,745.32
Priority Debt	51,787.72	51,787.72
Unsecured Debt	2,443,506.54	2,432,160.41
Total Pre Petition Liabilities	<u>\$ 2,535,039.58</u>	<u>\$ 2,523,693.45</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 2,622,441.22</u>	<u>\$ 2,523,693.45</u>

**OWNERS' EQUITY**

Owner's/Stockholder's Equity	\$ 68,532,407.88	\$ 68,532,407.88
Retained Earnings - Prepetition	(69,086,387.20)	(69,050,320.81)
Retained Earnings - Post-petition	(57,130.36)	-
<b>TOTAL OWNERS' EQUITY</b>	<u>\$ (611,109.68)</u>	<u>\$ (517,912.93)</u>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<u>\$ 2,011,331.54</u>	<u>\$ 2,005,780.52</u>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

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**DEBTOR:** Perseon Corporation

**CASE NO:** 16-24435 RKM

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
For Period 5/23/16 to 5/31/16

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 126,975.00	\$ 126,975.00
Less: Discounts, Returns and Allowances	( _____ )	( _____ )
<b>Net Operating Revenue</b>	<b>\$ 126,975.00</b>	<b>\$ 126,975.00</b>
Cost of Goods Sold	30,925.48	30,925.48
<b>Gross Profit</b>	<b>\$ 96,049.52</b>	<b>\$ 96,049.52</b>
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General and Administrative	91,118.87	91,118.87
Rents and Leases	-	-
Depreciation, Depletion and Amortization	3,377.55	3,377.55
Other (list):	-	-
	_____	_____
Total Operating Expenses	<u>\$ 94,496.42</u>	<u>\$ 94,496.42</u>
<b>Operating Income (Loss)</b>	<b>\$ 1,553.10</b>	<b>\$ 1,553.10</b>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	7.86	7.86
Interest Expense	-	-
Other Non-Operating Income	-	-
Net Non-Operating Income or (Expenses)	<u>\$ 7.86</u>	<u>\$ 7.86</u>
Reorganization Expenses		
Legal and Professional Fees	\$ 58,691.32	\$ 58,691.32
Other Reorganization Expense	-	-
Total Reorganization Expenses	<u>\$ 58,691.32</u>	<u>\$ 58,691.32</u>
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ (57,130.36)</b>	<b>\$ (57,130.36)</b>
Federal and State Income Tax Expense (Benefit)	-	-
<b>NET INCOME (LOSS)</b>	<b>\$ (57,130.36)</b>	<b>\$ (57,130.36)</b>

(1) *Accumulated Totals include all revenue and expenses since the petition date.*

**DEBTOR:** Perseon Corporation

**CASE NO:** 16-24435 RKM

**Form 2-E  
SUPPORTING SCHEDULES**  
**For Period: 5/23/16 to 5/31/16**

**POST PETITION TAXES PAYABLE SCHEDULE**

	<b>Beginning Balance (1)</b>	<b>Amount Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check Number</b>	<b>Ending Balance</b>
Income Tax Withheld:						
Federal	\$ -	\$ 2,055.15	\$ -	All taxes are paid to		\$ 2,055.15
State	-	722.99	-	Surepayroll with		722.99
each payroll						
FICA Tax Withheld	-	1,238.07	-			1,238.07
Employer's FICA Tax	-	1,238.07	-			1,238.07
Unemployment Tax						
Federal	-	8.40	-			8.40
State	-	17.90	-			17.90
Sales, Use & Excise Taxes	-	-	-			-
Property Taxes	-	-	-			-
Accrued Income Tax:						
Federal	-	-	-			-
State	-	-	-			-
Other: _____	-	-	-			-
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 5,280.58</b>	<b>\$ -</b>			<b>\$ 5,280.58</b>

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

**INSURANCE SCHEDULE**

	<b>Carrier</b>	<b>Amount of Coverage</b>	<b>Expiration Date</b>	<b>Premium Paid Through</b>
Workers' Compensation	Traveler's	\$ 1,000,000	4/20/17	\$ 10/20/16
General Liability	Traveler's	\$ 7,000,000	8/31/16	\$ 8/31/16
Property (Fire, Theft)	Included in General Liab	\$		\$
Vehicle	Traveler's	\$ 1,000,000	8/31/16	\$ 8/31/16
Other (list): Umbrella	Traveler's	\$ 4,000,000	8/31/16	\$ 8/31/16

**DEBTOR:** Perseon Corporation

**CASE NO:** 16-24435 RKM

**Form 2-E  
SUPPORTING SCHEDULES**  
**For Period:** 5/23/16 to 5/31/16

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 126,975.00	\$ 87,401.64
30 to 60 days	-	-
61 to 90 days	-	-
91 to 120 days	-	-
Over 120 days	-	-
<b>Total Post Petition</b>	<u>126,975.00</u>	
<b>Pre Petition Amounts</b>	<u>523,720.44</u>	
Total Accounts Receivable	\$ 650,695.44	
Less: Bad Debt Reserve	<u>(66,480.00)</u>	
<b>Net Accounts Receivable (to Form 2-C)</b>	<u>\$ 584,215.44</u>	
	<b>Total Post Petition Accounts Payable</b>	<u>\$ 87,401.64</u>

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 25,000.00	\$ 50,949.38	\$ -		\$ 50,949.38
Counsel for Unsecured Creditors' Committee	-	-	-		-
Trustee's Counsel	-	-	-		-
Accountant	-	2,580.65	-		2,580.65
Other: David Green	-	5,161.29	-		5,161.29
<b>Total</b>	<u>\$ 25,000.00</u>	<u>\$ 58,691.32</u>	<u>\$ -</u>		<u>\$ 58,691.32</u>

\*Balance due to include fees and expenses incurred but not yet paid.

**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
None			\$ 0

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

**Perseon Corporaton  
Accounts Receivable Aging**

9:37 pm

**Accounts Receivable Aging Report - Detail Report**

Sorted by Customer name

As of: 05/31/16, Aged by Invoice date

<u>Inv #</u>	<u>Inv Date</u>	<u>Current</u>	<u>1 to 30</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>Over 90</u>	<u>Balance</u>
AD100	<b>ADA Medikal</b>						
8418	06/30/14					5104.55	5104.55
8487	08/28/14					40000.00	40000.00
8304	09/30/14					1346.13	1346.13
8764	06/30/15					338.29	338.29
Customer Total		0.00 0.0%		0.00 0.0%	0.00 0.0%	46788.97 100.0%	46788.97
AP100	<b>Appleton Medical Services, Inc.</b>						
8925	12/18/15					6750.00	6750.00
8934	12/29/15					2750.00	2750.00
8936	12/29/15					2500.00	2500.00
8951	02/10/16					1850.00	1850.00
8984	04/22/16			1850.00			1850.00
8985	04/22/16			3700.00			3700.00
8990	04/26/16			8250.00			8250.00
8993	04/28/16			6750.00			6750.00
8998	05/03/16		2250.00				2250.00
9000	05/04/16		5625.00				5625.00
9001	05/04/16		3750.00				3750.00
9009	05/23/16		3700.00				3700.00
9014	05/27/16		2750.00				2750.00
9015	05/27/16		1875.00				1875.00
9016	05/27/16		3750.00				3750.00
9017	05/27/16		2175.00				2175.00
Customer Total		0.00 0.0%	25875.00 42.9%	20550.00 34.1%	0.00 0.0%	13850.00 23.0%	60275.00
BMC100	<b>Boston Medical Center HAC</b>						
9008	05/23/16		56000.00				56000.00
Customer Total		0.00 0.0%	56000.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	56000.00
CT300	<b>CEA Technologies</b>						
8866	10/20/15					15168.36	15168.36
8884	11/03/15					17153.30	17153.30
Customer Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	32321.66 100.0%	32321.66
CM100	<b>COMED Medical Specialities</b>						
8986	04/25/16			2400.00			2400.00
8988	04/26/16			3600.00			3600.00
8992	04/28/16			1200.00			1200.00
8996	04/29/16			1200.00			1200.00
899501	04/29/16			24000.00			24000.00

9:37 pm

**Accounts Receivable Aging Report - Detail Report**

Sorted by Customer name

As of: 05/31/16, Aged by Invoice date

Inv #	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
<b>CM100 COMED Medical Specialities</b>							
9002	05/10/16		2400.00				2400.00
9007	05/18/16		4800.00				4800.00
9013	05/26/16		3600.00				3600.00
<b>Customer Total</b>		0.00	10800.00	32400.00	0.00	0.00	43200.00
		0.0%	25.0%	75.0%	0.0%	0.0%	
<b>KO100 KOL BIO-Medical Instruments, Inc.</b>							
8840	09/30/15					213.93	213.93
8854	10/05/15					509.05	509.05
8863	10/15/15					205.13	205.13
8972	03/29/16			1425.00			1425.00
8973	03/29/16			3750.00			3750.00
8979	04/12/16		2700.00				2700.00
8980	04/13/16		5400.00				5400.00
898701	04/25/16		2850.00				2850.00
9005	05/16/16	1425.00					1425.00
9010	05/23/16	2850.00					2850.00
9011	05/23/16	2850.00					2850.00
<b>Customer Total</b>		0.00	7125.00	10950.00	5175.00	928.11	24178.11
		0.0%	29.5%	45.3%	21.4%	3.8%	
<b>MF100 Mayo Foundation</b>							
8975	03/29/16			33000.00			33000.00
8991	04/27/16		18000.00				18000.00
<b>Customer Total</b>		0.00	0.00	18000.00	33000.00	0.00	51000.00
		0.0%	0.0%	35.3%	64.7%	0.0%	
<b>MM300 Micromedics</b>							
8742	06/10/15					112.54	112.54
8848	09/30/15					10151.75	10151.75
<b>Customer Total</b>		0.00	0.00	0.00	0.00	10264.29	10264.29
		0.0%	0.0%	0.0%	0.0%	100.0%	
<b>RI100 Rhode Island Hospital</b>							
8983	04/18/16			1497.41			1497.41
9004	05/16/16	4050.00					4050.00
9006	05/17/16	8100.00					8100.00
<b>Customer Total</b>		0.00	12150.00	1497.41	0.00	0.00	13647.41
		0.0%	89.0%	11.0%	0.0%	0.0%	
<b>RWH100 Roger Williams Hospital</b>							
8994	04/28/16		4050.00				4050.00

9:37 pm

**Accounts Receivable Aging Report - Detail Report**

Sorted by Customer name

As of: 05/31/16, Aged by Invoice date

<u>Inv #</u>	<u>Inv Date</u>	<u>Current</u>	<u>1 to 30</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>Over 90</u>	<u>Balance</u>
Customer Total		0.00 0.0%	0.00 0.0%	4050.00 100.0%	0.00 0.0%	0.00 0.0%	4050.00
TE200	Terumo Europe N.V.						
8969	03/25/16			239375.00			239375.00
8982	04/18/16		7685.00				7685.00
Customer Total		0.00 0.0%	0.00 0.0%	7685.00 3.1%	239375.00 96.9%	0.00 0.0%	247060.00
MH400	The Miriam Hospital						
8999	05/04/16	2700.00					2700.00
Customer Total		0.00 0.0%	2700.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	2700.00
UU890	University Health Care						
9018	05/31/16	30500.00					30500.00
9019	05/31/16	4500.00					4500.00
Customer Total		35000.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	35000.00
UH902	University of Medicine and Dentistry of						
8900	11/19/15					30.00	30.00
8938	01/05/16					50.00	50.00
8989	04/26/16		7820.00				7820.00
9003	05/16/16	3885.00					3885.00
9012	05/25/16	6525.00					6525.00
Customer Total		0.00 0.0%	10410.00 56.9%	7820.00 42.7%	0.00 0.0%	80.00 0.4%	18310.00
VA500	VA FCS						
9020	05/31/16	5900.00					5900.00
Customer Total		5900.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	5900.00
Report Total		40900.00 6.3%	125060.00 19.2%	102952.41 15.8%	277550.00 42.7%	104233.03 16.0%	650695.44

**Perseon Corporaton  
Accounts Payable Aging**

**Person Medical  
Accounts Payable Aging Report**

Aged by Invoice Date, Sorted by Vendor name

As of 05/31/16

Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
0068 12.31.15 STMT	ADT Security Services 12/31					2016.44	2016.44
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	2016.44 100.0%	2016.44
Net Balance Due							2016.44
8242 192749 198018 203613 208040	American Shredding 10/16 11/18 12/21 01/19					59.60 59.60 59.60 59.60	59.60 59.60 59.60 59.60
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	238.40 100.0%	238.40
Net Balance Due							238.40
8296 4702	American Western Investment Services 10/31					16000.00	16000.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	16000.00 100.0%	16000.00
Net Balance Due							16000.00
8588 16	Anthony Dale Weeks 10/04					4000.00	4000.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	4000.00 100.0%	4000.00
Net Balance Due							4000.00
8558 294515 295087 295731 297189 298170 303715 304114	Aramark Refreshment Svcs 10/01 10/05 10/12 10/19 11/02 12/16 12/16					211.04 71.08 167.82 65.19 72.13 125.39 91.89	211.04 71.08 167.82 65.19 72.13 125.39 91.89
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	804.54 100.0%	804.54
Net Balance Due							804.54
8595 2016.05.25	Ariel Duke 05/25		596.51				596.51
Vendor Total		0.00 0.0%	596.51 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	596.51
Net Balance Due							596.51
0052 281020059387 281020060730 281020057749 281020053280A	Arrow Electronics, Inc. 09/15 09/22 10/01 10/01					8204.07 8205.47 463.88 2297.07	8204.07 8205.47 463.88 2297.07

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Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
0052 281020063421	Arrow Electronics, Inc. 10/02					918.33	(continued) 918.33
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	20088.82 100.0%	20088.82
Net Balance Due							20088.82
0353 00044409	Atlas Case Inc. 04/04			5673.90			5673.90
Vendor Total		0.00 0.0%	0.00 0.0%	5673.90 100.0%	0.00 0.0%	0.00 0.0%	5673.90
Net Balance Due							5673.90
8531 CW-3610 CW-4363 CW-4218 CW-3603 CW-4317 CW-12704 A CW-12499 CW-11052 CW-12738 CW-12571 CW-12369 A CW-13256 CW-12898 A CW-13147	BACS 10/30 11/30 12/01 12/31 01/01 04/01 04/30 04/30 04/30 04/30 04/30 04/30 04/30 04/30 05/31				940.00 2385.00 2385.00 1166.98 500.00 500.00 500.00 940.00	18620.00 6000.00 3472.38 16380.00 2456.00 940.00 2385.00 2385.00 1166.98 500.00 500.00 500.00 940.00 940.00	18620.00 6000.00 3472.38 16380.00 2456.00 940.00 2385.00 2385.00 1166.98 500.00 500.00 500.00 940.00
Vendor Total		940.00 1.6%	0.00 0.0%	9316.98 16.3%	0.00 0.0%	46928.38 82.1%	57185.36
Net Balance Due							57185.36
8504 MAY 2016 MAY 2016 B	Benjamin Curtis Beckham 05/30 05/31		1500.00 2250.00				1500.00 2250.00
Vendor Total		2250.00 60.0%	1500.00 40.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	3750.00
Net Balance Due							3750.00
8643 EXP 2016.04.18 EXP 2016.05.15	Brenda Noreik 04/18 05/15			713.50 321.00			713.50 321.00
Vendor Total		0.00 0.0%	321.00 31.0%	713.50 69.0%	0.00 0.0%	0.00 0.0%	1034.50
Net Balance Due							1034.50
0070 833798	Broadridge Investor Communication 05/11		781.06				781.06

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Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
0070			Broadridge Investor Communication				(continued)
Vendor Total		0.00 0.0%	781.06 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	781.06
Net Balance Due							781.06
0207		Cargo-Link International					
SAI40658	05/12		32.99				32.99
Vendor Total		0.00 0.0%	32.99 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	32.99
Net Balance Due							32.99
0465		Carol Freasier					
2016.05.01	05/01		50.00				50.00
2016.05.22	05/22		50.00				50.00
2016.05.13	05/31	528.00					528.00
2016.05.20	05/31	144.00					144.00
2016.05.27	05/31	624.00					624.00
Vendor Total		1296.00 92.8%	100.00 7.2%	0.00 0.0%	0.00 0.0%	0.00 0.0%	1396.00
Net Balance Due							1396.00
0224		CEA Medical Manufacturing, Inc.					
INV-43347	03/31				4524.04		4524.04
INV-43387	04/11			5471.60			5471.60
INV-43388	04/11			6823.20			6823.20
Vendor Total		0.00 0.0%	0.00 0.0%	12294.80 73.1%	4524.04 26.9%	0.00 0.0%	16818.84
Net Balance Due							16818.84
8615		CERTIFY, INC.					
31703	10/01					198.00	198.00
34761	12/01					189.00	189.00
33358	12/01					189.00	189.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	576.00 100.0%	576.00
Net Balance Due							576.00
8491		Chorus Call, Inc.					
06-30916	12/07					771.87	771.87
06-31043	12/08					3.47	3.47
06-31044	12/08					2.18	2.18
06-31347	12/09					1.28	1.28
06-31999	12/16					2.15	2.15
06-32001	12/16					1.59	1.59
06-31042	01/01					18.42	18.42
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	800.96 100.0%	800.96
Net Balance Due							800.96
8502		Clint Carnell					

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Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
8502 2016.05.23	Clint Carnell 05/23		20890.06				(continued) 20890.06
Vendor Total		0.00 0.0%	20890.06 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	20890.06
Net Balance Due							20890.06
8633 US410-0001115496	Cognizant Technology Solutions US Corp 11/01					3500.00 3500.00	3500.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	3500.00 100.0%	3500.00
Net Balance Due							3500.00
0229 9276974	Cole-Parmer Instr. Co. 03/01					42.76 42.76	42.76
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	42.76 100.0%	42.76
Net Balance Due							42.76
8652 2016.05.08	Comcast 05/08		127.30				127.30
Vendor Total		0.00 0.0%	127.30 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	127.30
Net Balance Due							127.30
8529 12/23/15	Comcast 12/23					1337.18 1337.18	1337.18
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	1337.18 100.0%	1337.18
Net Balance Due							1337.18
8481 116663 117503	Comed Medical Specialties, LLC 05/13 05/23		5900.00 1500.00				5900.00 1500.00
Vendor Total		0.00 0.0%	7400.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	7400.00
Net Balance Due							7400.00
8461 PERS 12T 2015	Compandben SA 04/26			38660.00			38660.00
Vendor Total		0.00 0.0%	0.00 0.0%	38660.00 100.0%	0.00 0.0%	0.00 0.0%	38660.00
Net Balance Due							38660.00
8635 487876	CONVERGE 10/19					2402.04 2402.04	2402.04

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Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
8635	CONVERGE						(continued)
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	2402.04 100.0%	2402.04
Net Balance Due							2402.04
0301	CT Corporation Sys.						
14889845-RI	03/01						
14763426-RI	03/31						
15110828-RI	04/29			50.00			
Vendor Total		0.00 0.0%	0.00 0.0%	50.00 3.1%	275.00 16.8%	1310.00 80.1%	1635.00
Net Balance Due							1635.00
8649	DAVID GREEN						
2016.05.15	05/15		7500.00				7500.00
2016.05.31	05/31	5750.00					5750.00
Vendor Total		5750.00 43.4%	7500.00 56.6%	0.00 0.0%	0.00 0.0%	0.00 0.0%	13250.00
Net Balance Due							13250.00
8276	De Lage Landen						
50159517	05/14		443.69				443.69
Vendor Total		0.00 0.0%	443.69 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	443.69
Net Balance Due							443.69
8544	Dennis Green						
8004A	10/06						
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	3000.00 100.0%	3000.00
Net Balance Due							3000.00
8514	Domo, Inc.						
100-2417	03/01						171.25
100-2031	03/01						32883.75
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	33055.00 100.0%	33055.00
Net Balance Due							33055.00
8001	Dorsey & Whitney LLP						
3283673	05/31	1333.50					1333.50
3286347	05/31	25801.64					25801.64
3286337	05/31	3690.50					3690.50
3286336	05/31	1343.00					1343.00
3286334	05/31	3561.36					3561.36
3286333	05/31	2258.50					2258.50
3286332	05/31	31.00					31.00
3286331	05/31	603.88					603.88
3286330	05/31	8439.50					8439.50
3286329	05/31	3246.50					3246.50

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Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
8001 3286328	Dorsey & Whitney LLP 05/31	640.00					(continued) 640.00
Vendor Total		50949.38 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	50949.38 -0.01
Less Open Credits							
Net Balance Due							50949.37
8596 2016.05.26	Doug Wilkes 05/26	553.37					553.37
Vendor Total		0.00 0.0%	553.37 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	553.37
Net Balance Due							553.37
8462 R346074MED	DQS Medizinprodukte GmbH 01/01				2600.00		2600.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	2600.00 0.0%	2600.00 100.0%	2600.00
Net Balance Due							2600.00
8395 1762 1754	Eclipse Product Development, Inc. 11/23 12/31				10000.00 10000.00		10000.00 10000.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	20000.00 0.0%	20000.00 100.0%	20000.00
Net Balance Due							20000.00
8425 Q2 2015 DE9C PENALTY	EDD 05/31	40.73					40.73
Vendor Total		40.73 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	40.73
Net Balance Due							40.73
0486 0071337-IN	Elcon Precision LLC 11/12				1301.21		1301.21
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	1301.21 0.0%	1301.21 100.0%	1301.21
Net Balance Due							1301.21
0832 10/23/15	Express Recovery/Questar Gas 10/23				49.42		49.42
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	49.42 0.0%	49.42 100.0%	49.42
Net Balance Due							49.42
8455 247	Farmer John's Landscaping 11/10				600.00		600.00

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8455		Farmer John's Landscaping					(continued)
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	600.00 100.0%	600.00
Net Balance Due							600.00
0505		Federal Express					
5-399-17234	04/28			40.01			40.01
5-406-61756	05/05		187.02				187.02
5-414-10086	05/12		340.57				340.57
5-421-73492	05/19		403.26				403.26
5-429-33613	05/26		368.33				368.33
Vendor Total		0.00 0.0%	1299.18 97.0%	40.01 3.0%	0.00 0.0%	0.00 0.0%	1339.19
Net Balance Due							1339.19
8262		Financial Profiles					
2526	12/15					6175.00	6175.00
2480	02/11					12873.27	12873.27
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	19048.27 100.0%	19048.27
Net Balance Due							19048.27
8639		First Digital Telecom					
11/30/2015	12/01					117.65	117.65
12/31/15	01/01					117.65	117.65
2016.01.31	02/01					117.65	117.65
2016.03.31	03/31			11.45			11.45
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	11.45 3.1%	352.95 96.9%	364.40
Net Balance Due							364.40
0521		Flexpak					
098422	10/19					334.77	334.77
F002942	01/30					5.02	5.02
106121	02/29					725.00	725.00
106120	03/07			1208.15			1208.15
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	1208.15 53.2%	1064.79 46.8%	2272.94
Net Balance Due							2272.94
8654		FP Mailing Solutions					
RII02835499	05/01		142.00				142.00
Vendor Total		0.00 0.0%	142.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	142.00
Net Balance Due							142.00
8503		Harold R. Wolcott					
01-05.2016	05/01		12500.00				12500.00

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8503		Harold R. Wolcott					(continued)
Vendor Total		0.00 0.0%	12500.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	12500.00
Net Balance Due							12500.00
8593		HealthSTAR Public Relations					
INVHPR15060	12/31					14255.00	14255.00
INVHPR15027	12/31					26883.24	26883.24
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	41138.24 100.0%	41138.24
Net Balance Due							41138.24
8599		Henriksen Butler Design Group					
41411	11/13					37000.00	37000.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	37000.00 100.0%	37000.00
Net Balance Due							37000.00
0613		Hogan Lovells US LLP					
2919334	08/01					145.87	145.87
2927676	09/01					2792.70	2792.70
2947530	12/01					2245.05	2245.05
2933690	12/01					972.00	972.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	6155.62 100.0%	6155.62
Net Balance Due							6155.62
8510		Holland & Hart LLP					
Vendor Total		0.00	0.00	0.00	0.00	0.00	0.00
Less Open Credits							-10.00
Net Balance Due							-10.00
0456		Integra Telecom					
13703437	03/03				4.79		4.79
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	4.79 100.0%	0.00 0.0%	4.79
Net Balance Due							4.79
8545		Iron Mountain					
MEU4203	02/12					158.55	158.55
MHB4209	02/29					160.07	160.07
MKL0293	03/31				157.32		157.32
MMS4624	04/30			160.36			160.36
MPV8536	05/31	157.32					157.32

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Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
8545	Iron Mountain						(continued)
Vendor Total		157.32 19.8%	0.00 0.0%	160.36 20.2%	157.32 19.8%	318.62 40.1%	793.62
Net Balance Due							793.62
8519 070715	Jean Yves Gaubert 07/07					3500.00	3500.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	3500.00 100.0%	3500.00
Net Balance Due							3500.00
0569 2015.05.24	John Groen 05/24		230.00				230.00
Vendor Total		0.00 0.0%	230.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	230.00
Net Balance Due							230.00
8507 103115	Julene Cray 10/30					7500.00	7500.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	7500.00 100.0%	7500.00
Net Balance Due							7500.00
8056 2016.05.31	Keith Barnes 05/31	1214.03					1214.03
Vendor Total		1214.03 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	1214.03
Net Balance Due							1214.03
8539 364K 374K 380 K	Knapp Healthcare Communications, LLC 10/01 12/01 01/20					35000.00 15000.00 10000.00	35000.00 15000.00 10000.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	60000.00 100.0%	60000.00
Net Balance Due							60000.00
8579 STATEMENT#6	Kristine Bates 10/27					1600.00	1600.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	1600.00 100.0%	1600.00
Net Balance Due							1600.00
8565 150202234 150202624	Latham & Watkins 06/01 07/01					12527.95 9178.30	12527.95 9178.30

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Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
8565	Latham & Watkins						(continued)
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	21706.25 100.0%	21706.25
Net Balance Due							21706.25
0711	Life Science Outsourcing, Inc.						
53692	04/08			150.00			150.00
53930	04/26			150.00			150.00
Vendor Total		0.00 0.0%	0.00 0.0%	300.00 100.0%	0.00 0.0%	0.00 0.0%	300.00
Net Balance Due							300.00
0748	Litho Flexo Graphics Inc.						
6991	09/16					297.60	297.60
6992	09/17					889.20	889.20
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	1186.80 100.0%	1186.80
Net Balance Due							1186.80
8476	Mark Houskeeper						
2016.05.26	05/26		1002.89				1002.89
Vendor Total		0.00 0.0%	1002.89 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	1002.89
Net Balance Due							1002.89
8560	MegaPath						
7061722	10/20					1284.20	1284.20
7150679	12/01					3149.47	3149.47
7243493	12/18					3231.13	3231.13
7514525	03/19				6449.20		6449.20
7616881	04/21			27101.85			27101.85
Vendor Total		0.00 0.0%	0.00 0.0%	27101.85 65.8%	6449.20 15.6%	7664.80 18.6%	41215.85
Net Balance Due							41215.85
0852	Merit Medical						
C25841-C	Cr	-50.93					-50.93
3972772	10/01					7301.53	7301.53
4041439	12/31					19478.63	19478.63
Vendor Total		-50.93 -0.2%	0.00 0.0%	0.00 0.0%	0.00 0.0%	26780.16 100.2%	26729.23
Net Balance Due							26729.23
8570	Merrill Communications LLC						
1949969	01/25					15767.47	15767.47
1982614	02/19					2733.79	2733.79
1999660	03/17				2713.62		2713.62
2009205	04/15			3277.60			3277.60

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Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
8570	Merrill Communications LLC						(continued)
Vendor Total		0.00 0.0%	0.00 0.0%	3277.60 13.4%	2713.62 11.1%	18501.26 75.5%	24492.48
Net Balance Due							24492.48
8562 3966	Modellers 12/30					49752.00	49752.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	49752.00 100.0%	49752.00
Net Balance Due							49752.00
0803 39831880	Mouser Electronics, Inc. 05/01		12.97				12.97
Vendor Total		0.00 0.0%	12.97 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	12.97
Net Balance Due							12.97
0744 303404 303404ADJ	MultiLing Corporation 11/30 Cr -650.00					8979.20	8979.20 -650.00
Vendor Total		-650.00 -7.8%	0.00 0.0%	0.00 0.0%	0.00 0.0%	8979.20 107.8%	8329.20
Net Balance Due							8329.20
8207 0815NOCS031171 1215NOCS041851 1015GNW370724 1015NOCS037621 1015NOCS037622 0116NA450698	NASDAQ Stock Market LLC 10/01 12/15 12/31 12/31 12/31 03/31				55000.00		2338.50 2595.00 11750.00 3507.75 1474.25 55000.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	55000.00 71.7%	21665.50 28.3%	76665.50
Net Balance Due							76665.50
0883 27032904 27075699	Newark Electronics 09/24 10/07					147.43 69.64	147.43 69.64
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	217.07 100.0%	217.07
Net Balance Due							217.07
8597 9676544 9696987 9731347 9743502 9754844	NIXON PEABODY LLP 07/10 10/01 12/31 01/31 04/05			533.86		13862.15 6120.30 20705.29 3821.00 533.86	13862.15 6120.30 20705.29 3821.00 533.86

9:41 pm

**Perelson Medical  
Accounts Payable Aging Report**

Aged by Invoice Date, Sorted by Vendor name

As of 05/31/16

Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
8597		NIXON PEABODY LLP					(continued)
Vendor Total		0.00 0.0%	0.00 0.0%	533.86 1.2%	0.00 0.0%	44508.74 98.8%	45042.60
Net Balance Due							45042.60
8632		NORTH AMERICAN LOGISTICS SERVICES INC.					
V82843	10/01					609.25	609.25
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	609.25 100.0%	609.25
Net Balance Due							609.25
0916		Parsons, Behle & Latimer					
450230	06/19					2603.60	2603.60
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	2603.60 100.0%	2603.60
Net Balance Due							2603.60
0762		PCB Solutions Inc.					
151262A	01/15					6430.41	6430.41
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	6430.41 100.0%	6430.41
Net Balance Due							6430.41
8551		Perelson Temporary Staffing, LLC					
0016673-IN	12/01					1173.15	1173.15
0022013-IN	12/08					750.00	750.00
0022562-IN	12/15					237.60	237.60
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	2160.75 100.0%	2160.75
Net Balance Due							2160.75
8533		Pinnacle Exhibits, Inc.					
9615	03/30				450.00		450.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	450.00 100.0%	0.00 0.0%	450.00
Net Balance Due							450.00
0947		Plastic Fabricating, LLC					
2882218-CM	Cr	-241.35					-241.35
Vendor Total		-241.35 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	-241.35
Net Balance Due							-241.35
0714		Progressive Technology, Inc.					
002889	03/01					1793.97	1793.97

**Person Medical**  
**Document** Page 28 of 48  
**Accounts Payable Aging Report**

Aged by Invoice Date, Sorted by Vendor name

As of 05/31/16

Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
0714		Progressive Technology, Inc.					(continued)
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	1793.97 100.0%	1793.97
Net Balance Due							1793.97
8300		Pure Water Solutions, Inc.					
32529299-1015	10/01					145.07	145.07
8062	10/27					213.70	213.70
32529299-1115	11/16					145.07	145.07
32529299-1215	12/01					145.07	145.07
32529299-0116	01/01					144.26	144.26
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	793.17 100.0%	793.17
Net Balance Due							793.17
0976		Quality Plating Co. Inc.					
114406	03/31				277.05	277.05	
114407	03/31				75.00	75.00	
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	352.05 100.0%	0.00 0.0%	352.05
Net Balance Due							352.05
0116		Republic Services					
000898005	09/26					384.50	384.50
000906611	10/26					248.16	248.16
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	632.66 100.0%	632.66
Net Balance Due							632.66
8021		Revenue Cycle Inc.					
2015-7466 APR WORK	05/01					1750.00	1750.00
2015-7571	06/01					1750.00	1750.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	3500.00 100.0%	3500.00
Net Balance Due							3500.00
1017		Risk Consulting Services, LLC					
2016.05.27	05/27		135.00				135.00
Vendor Total		0.00 0.0%	135.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	135.00
Net Balance Due							135.00
1219		Rocky Mountain Power					
10/16/15	10/16					1767.82	1767.82
10/30/15	10/30					447.32	447.32

**Perseon Medical**  
**Accounts Payable Aging Report**

Aged by Invoice Date, Sorted by Vendor name

As of 05/31/16

Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
1219							(continued)
	Rocky Mountain Power						
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	2215.14 100.0%	2215.14
Net Balance Due							2215.14
8542	Ryan Patterson						
PERSEON-004	10/07					2875.00	2875.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	2875.00 100.0%	2875.00
Net Balance Due							2875.00
8631	SOMACIS INC.						
3151002092	10/30					2000.00	2000.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	2000.00 100.0%	2000.00
Net Balance Due							2000.00
8640	Standard Parking						
1/1/16	01/01					585.00	585.00
1/1/2016	01/01					1485.00	1485.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	2070.00 100.0%	2070.00
Net Balance Due							2070.00
1128	Sterigenics						
3084240 RI	04/01			1050.00			1050.00
Vendor Total		0.00 0.0%	0.00 0.0%	1050.00 100.0%	0.00 0.0%	0.00 0.0%	1050.00
Net Balance Due							1050.00
8406	Strong & Hanni, P.C.						
146404A	09/10					3835.00	3835.00
147029	12/31					593.20	593.20
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	4428.20 100.0%	4428.20
Net Balance Due							4428.20
1120	Sure Systems						
19263	11/05					728.00	728.00
19262	11/05					363.97	363.97
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	1091.97 100.0%	1091.97
Net Balance Due							1091.97
8647	SUREPAYROLL						
2016.05.31	05/31	16759.34					16759.34

**Person Medical  
Accounts Payable Aging Report**

Aged by Invoice Date, Sorted by Vendor name

As of 05/31/16

Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
8647	SUREPAYROLL						(continued)
Vendor Total		16759.34 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	16759.34
Net Balance Due							16759.34
1127 39806	Surface Solutions Group, LLC 09/14					582.47	582.47
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	582.47 100.0%	582.47
Net Balance Due							582.47
0894 10196 INV10218	Tailfin Marketing, LLC 10/01 12/31					9500.00 6000.00	9500.00 6000.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	15500.00 100.0%	15500.00
Net Balance Due							15500.00
8552 10478	TalentCare 09/18					1000.00	1000.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	1000.00 100.0%	1000.00
Net Balance Due							1000.00
1161 01-23754	Technology Assessment & Transfer, Inc. 11/25					700.00	700.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	700.00 100.0%	700.00
Net Balance Due							700.00
1132 2015.12.31	Terminix Commercial 12/31					103.00	103.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	103.00 100.0%	103.00
Net Balance Due							103.00
0967 111093 112312 112330 120196	Thorpe North & Western 07/01 08/28 08/28 01/29					1019.04 4200.00 19.04 41.80	1019.04 4200.00 19.04 41.80
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	5279.88 100.0%	5279.88
Net Balance Due							5279.88
8564 2015093001 2015103101	Three Seeds Ventures 10/09 11/16					10937.50 6875.00	10937.50 6875.00

9:41 pm

**Person Medical**  
**Accounts Payable Aging Report**

Aged by Invoice Date, Sorted by Vendor name

As of 05/31/16

Invoice No.	Inv Date	Current	1 to 30	31 to 60	61 to 90	Over 90	Balance
8564 2015123101	Three Seeds Ventures 12/31					2125.00	(continued) 2125.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	19937.50 100.0%	19937.50
Net Balance Due							19937.50
THT 56	THT Consulting 05/31	1500.00					1500.00
Vendor Total		1500.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	1500.00
Net Balance Due							1500.00
8607 080215	U of L Dept of Surgery 08/02					40900.00	40900.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	40900.00 100.0%	40900.00
Net Balance Due							40900.00
8585 171115	University of Utah 11/11					70.00	70.00
Vendor Total		0.00 0.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	70.00 100.0%	70.00
Net Balance Due							70.00
8390 2693715 2753036 2726077 2877390	Veracity Networks 10/25 12/25 12/31 04/25			1814.48			1886.58 1296.26 1841.72 1814.48
Vendor Total		0.00 0.0%	0.00 0.0%	1814.48 26.5%	0.00 0.0%	5024.56 73.5%	6839.04
Net Balance Due							6839.04
8567 2016.05.26A	Veritas Management Corp 05/26	3900.00					3900.00
Vendor Total		0.00 0.0%	3900.00 100.0%	0.00 0.0%	0.00 0.0%	0.00 0.0%	3900.00
Net Balance Due							3900.00
1232 9753655415 9755295684 9756934644 9758574033 9760201352	Verizon Wireless 10/09 11/09 12/09 01/09 02/09					398.43 360.54 366.19 95.14 317.23	398.43 360.54 366.19 95.14 317.23

As of 05/31/16

**DEBTOR:** Perseon Corporation

**CASE NO:** 16-24435 RKM

**Form 2-F  
QUARTERLY FEE SUMMARY \***  
**For the Month Ended:** 5/31/16

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January		\$	-		
February			-		
March			-		
TOTAL 1st Quarter		\$ <hr/> <hr/>	- \$ <hr/> <hr/>		
April		\$	-		
May			(13,790.02) (1)		
June			-		
TOTAL 2nd Quarter		\$ <hr/> <hr/>	- \$ <hr/> <hr/>		
July		\$	-		
August			-		
September			-		
TOTAL 3rd Quarter		\$ <hr/> <hr/>	- \$ <hr/> <hr/>		
October		\$	-		
November			-		
December			-		
TOTAL 4th Quarter		\$ <hr/> <hr/>	- \$ <hr/> <hr/>		

**FEE SCHEDULE (as of JANUARY 1, 2008)**

*Subject to changes that may occur to 28 U.S.C. §1930(a)(6)*

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999 .....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more	\$30,000

NOTES: '(1) \$13,790.02 of checks that were paid pre-petition, were subsequently voided post petition. This negative amount was excluded from the calculation of quarterly fees due.'

\* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

\*\* Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]*

*In addition, unpaid fees are considered a debt owed to the United States and will be assessed interest under 31 U.S.C. §3717*

**DEBTOR:** Perseon Corporation

**CASE NO:** 16-24435 RKM

**Form 2-G  
NARRATIVE**

**For the Month Ended:** 5/31/16

**Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.**

On May 23, 2016, Perseon Corporation filed a voluntary petition under chapter 11 of the United States Bankruptcy Code in the United States District Court for the District of Utah, thereby commencing the bankruptcy case styled as In re Perseon Corp., Case No. 16-24435. On May 23, 2016, the Debtor filed its Schedules, Statement of Financial Affairs, and a series of "first day motions" seeking Bankruptcy Court authority to continue to pay the Debtor's employees, insurance providers, and taxes as necessary, and to allow the Debtor to continue to use its prepetition bank accounts. The Bankruptcy Court held a hearing on the Debtor's first day motions on May 24, 2016 and entered interim orders approving those motions.

On May 24, 2016, the Debtor filed a motion seeking Bankruptcy Court approval of the Debtor's entry into an asset purchase agreement with MedLink Technologies, LLC, which, if granted, will allow the Debtor to sell substantially all of its assets.

**Perseon Corporation  
Bank Statements and Bank Reconciliations**

4:24 pm

**Person Medical****Reconciliation Report**

Cash Account #5 [Wells Fargo Investment], Sorted by Check Date  
Statement date: 05/01/16 Reconciliation date: 05/31/16

Statement beginning balance	25,000.00
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	25,000.00
Statement ending balance	25,000.00
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	25,000.00
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	25,000.00
General Ledger account balance as of 05/31/16	25,000.00
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

\* This is a security deposit on the corporate credit card. There is no statement provided.

**Payment Information**

New Balance	\$533.40
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/26/16

Thank you for using our Automatic Pay service. See the Important Information below for your next scheduled payment. If you wish to pay off your balance in full, balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

**Account Summary**

Previous Balance	\$870.36
Credits	\$0.00
Payments	\$870.36
Purchases & Other Charges	+ \$533.40
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$533.40

POSTED  
Payoff

Bank charge  
G/L: 7770.900

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	13.400%	03671%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.240%	06093%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

STATEMENT SAVINGS ACCOUNT BALANCE

\$25,000.00

V: 8573

INTEREST PAID THIS CYCLE

\$0.00

DA: 6/1/16

INTEREST PAID YEAR TO DATE

\$0.00

G/L: 7350.900

LENGTH OF STATEMENT PERIOD (DAYS)

29

+533.40

INTEREST RATE

0.00%

clint phone charge

See reverse side for important information.

5596 0012 YTG 1 7 4 160505 0

PAGE 1 of 4

10 8891 0200 BC16 01005596

240

DETACH HERE  
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

7350.900

Account Number	7593
New Balance	\$533.40
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	05/26/16

Print address or  
phone changes:

Work ( )

Amount  
Enclosed: \$

|||||

PAYMENT REMITTANCE CENTER YTG  
PO BOX 6426 48  
CAROL STREAM IL 60197-6426

PERSEON CORPORATION

CLINTON E CARNELL  
391 S CHIPETA WAY STE F  
SALT LAKE CITY UT 84108-1263

240

A105

|||||

4:23 pm

**Reconciliation Report**

Cash Account #2 [Payroll], Sorted by Check Date  
Statement date: 05/31/16 Reconciliation date: 05/31/16

Statement beginning balance	4,665.12
Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	4,665.12
Statement ending balance	4,665.12
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	4,665.12
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	4,665.12
General Ledger account balance as of 05/31/16	4,665.12
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

## Analyzed Business Checking

Account number: J5217 ■ May 1, 2016 - May 31, 2016 ■ Page 1 of 1



BSD MEDICAL CORP  
PERSEON CORPORATION  
391 S CHIPETA WAY STE F  
SALT LAKE CITY UT 84108-1263

### Questions?

Available by phone 24 hours a day, 7 days a week:  
1-800-CALL-WELLS (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (119)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
J5217	\$4,665.12	\$0.00	\$0.00	\$4,665.12

### Daily ledger balance summary

Date	Balance
04/30	4,665.12
Average daily ledger balance	\$4,665.12

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR, 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

11:51 pm

**Perseon Medical****Reconciliation Report**

Cash Account #3 [Money Market], Sorted by Check Date

Statement date: 05/31/16 Reconciliation date: 06/06/16

**DEPOSITS**

Txn#	Date	Description	Cleared	Outstanding
5	05/31/16	Int Income	7.86	
		Total	7.86	0.00

**CHARGES**

Txn#	Date	Description	Cleared	Outstanding
52016	05/15/16	xfer to checking	187,000.00	
52017	05/31/16	Service charge	10.00	
		Total	187,010.00	0.00

11:51 pm

**Pigeon Medical****Reconciliation Report**

Cash Account #3 [Money Market], Sorted by Check Date  
Statement date: 05/31/16 Reconciliation date: 06/06/16

Statement beginning balance	188,350.23
Cleared deposits	7.86
Cleared charges	-187,010.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	1,348.09
Statement ending balance	1,348.09
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	1,348.09
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	1,348.09
General Ledger account balance as of 06/06/16	1,348.09
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.



Basic Banking

Account Details - Business Savings 78458

Welcome  
Group All Accounts  
Date Printed 6-Jun-2016, 09:09 PM PT

Balances

Opening Day Balance	1,348.09 USD	As of 06/06/2016
Available Balance	1,348.09 USD	
Interest Earned This Period	0.03 USD	
Interest Paid Year to Date	174.30 USD	

Available Activity - Custom Date Range; All Transactions

Date	Description	Amount USD
05/31/2016	MONTHLY SERVICE FEE	(10.00)
05/31/2016	INTEREST PAYMENT	7.86
05/11/2016	ONLINE TRANSFER PAYABLES REF #BBER5TBV3R	(187,000.00)

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10:03 pm

**Borron Medical****Reconciliation Report**

Cash Account #1 [Checking], Sorted by Check Date  
 Statement date: 05/31/16 Reconciliation date: 06/07/16

**CHECKS**

Check#	Date	Vendor	Name	Cleared	Outstanding
30352	08/04/15	0822	Marker Group		208.00
30900	11/06/15	0822	Marker Group		350.00
31241	04/02/16	8253	Jim Sandoval		1,277.67
31252	04/12/16	0308	Digi-Key Corporation	229.55	
31254	04/12/16	0751	McDanel Advanced Ceramic	266.94	
31255	04/12/16	0814	McMaster-Carr Supply Co.	316.71	
31256	04/12/16	0841	Mastercraft Machine	560.96	
31262	04/12/16	1325	Grainger, Inc.	190.19	
31280	04/26/16	0505	Federal Express	163.72	
31281	04/26/16	0569	John Groen	240.00	
31284	04/26/16	8596	Doug Wilkes	7,500.96	
31285	04/26/16	8652	Comcast	243.42	
31286	04/26/16	THT	THT Consulting	1,267.50	
31287	04/26/16	8001	Dorsey & Whitney LLP	19,818.85	
31289	04/29/16	0892	OTC Stock Transfer, Inc.	2,926.00	
31290	04/29/16	1111	Tanner LLC	25,000.00	
31291	04/29/16	8284	Travelers	3,266.49	
31292	05/05/16	8276	De Lage Landen	1,745.18	
31293	05/06/16	8438	Selecthealth, Inc.	8,077.80	
31294	05/06/16	8577	Salt Lake County Assesso	6,625.18	
31295	05/08/16	8531	BACS	12,339.24	
31300	05/13/16	8577	Salt Lake County Assesso		60.98
31302	06/03/16	0569	John Groen		230.00
31303	06/03/16	1017	Risk Consulting Services		135.00
31304	06/03/16	8425	EDD		40.73
31305	06/03/16	8438	Selecthealth, Inc.		6,585.00
31306	06/03/16	8504	Benjamin Curtis Beckham		3,750.00
31307	06/03/16	8531	BACS		940.00
31308	06/03/16	8567	Veritas Management Corp		3,900.00
31309	06/03/16	8645	KAX Company LLC		3,913.00
31310	06/03/16	THT	THT Consulting		1,500.00
31311	06/06/16	8070	WCIO		5,500.00
31312	06/06/16	8056	Keith Barnes		1,214.03
31313	06/07/16	0505	Federal Express		185.78
31314	06/07/16	8276	De Lage Landen		897.43
				Total	90,778.69
					30,687.62

**DEPOSITS**

Txn#	Date	Description	Cleared	Outstanding
42916	04/29/16	Refund overpmt unemploym	51.17	
42917	04/29/16	A/R cash receipts	20,250.00	
44500	04/29/16	A/R cash receipts	4,800.00	
42918	05/09/16	Moreton ins. cancellatio	1,627.00	

10:03 pm

**Borstein Medical****Reconciliation Report**

Cash Account #1 [Checking], Sorted by Check Date  
 Statement date: 05/31/16 Reconciliation date: 06/07/16

**DEPOSITS**

Txn#	Date	Description	Cleared	Outstanding
42919	05/09/16	A/R cash receipts	37,000.00	
42920	05/09/16	A/R cash receipts	22,125.00	
52016	05/15/16	xfer to checking	187,000.00	
42921	05/18/16	A/R cash receipts	7,350.00	
52016	05/26/16	Medlink License Agreemen	200,000.00	
52020	06/01/16	A/R cash receipts		41,400.00
52017	06/06/16	A/R cash receipts		30,500.00
52018	06/07/16	A/R cash receipts		2,400.00
			Total	480,203.17
				74,300.00

**CHARGES**

Txn#	Date	Description	Cleared	Outstanding
7594	05/03/16	Surepayroll monthly fee	87.99	
7595	05/11/16	CC fees	169.58	
7596	05/11/16	CC Fees	47.38	
7597	05/11/16	CC fees	404.80	
7598	05/11/16	CC fees	615.65	
7599	05/23/16	Dental premium	756.46	
			Total	2,081.86
				0.00

**EFTS**

Date	Vendor	Name / EFT #	Cleared	Outstanding
05/03/16	0465	Carol Freasier		
		PR 2016.05.05 02	1,861.08	
05/03/16	8363	Michael Dachman		
		PR 2016.05.05 06	1,676.24	
05/03/16	8644	Devin Ellis		
		PR 2016.05.05 01	225.00	
05/03/16	8595	Ariel Duke		
		PR 2016.05.05 05	131.36	
05/03/16	8649	DAVID GREEN		
		PR 2016.05.05 03	10,964.23	
05/03/16	8650	RILEY ASTILL		
		PR 2016.05.05 04	5,000.00	
05/03/16	8647	SUREPAYROLL		
		PR 2016.05.05	14,409.26	
05/19/16	8647	SUREPAYROLL		
		ACH 2016.05.19	35,445.08	
05/19/16	8001	Dorsey & Whitney LLP		
		WRT 2016.05.19	163,381.30	

**Reconciliation Report**

Cash Account #1 [Checking], Sorted by Check Date  
 Statement date: 05/31/16 Reconciliation date: 06/07/16

**EFTS**

Date	Vendor	Name / EFT #	Cleared	Outstanding
05/20/16	8363	Michael Dachman PR 05.20.2016 03	201.20	
05/20/16	0465	Carol Freasier PR 05.20.2016 01		624.00
05/20/16	8596	Doug Wilkes PR 05.20.2016 02		897.76
05/20/16	8649	DAVID GREEN 2016.05.20	12,500.00	
05/20/16	8650	RILEY ASTILL PR 2016.05.20 06		3,525.00
05/24/16	8476	Mark Houskeeper PR 05.20.2016 04		4,195.15
05/26/16	8001	Dorsey & Whitney LLP 2016.05.26	25,000.00	
06/03/16	8596	Doug Wilkes PPE 05.31.2016 3		553.37
06/03/16	8502	Clint Carnell PPE 05.31.2016 4		20,890.06
06/03/16	8595	Ariel Duke PPE 05.31.2016 2		596.51
06/03/16	8476	Mark Houskeeper PPE 05.31.2016 1		1,002.89
06/03/16	8647	SUREPAYROLL ACH 2016.06.03		16,759.34
		Total	280,036.66	39,802.17

10:03 pm

**Bonson Medical****Reconciliation Report**

Cash Account #1 [Checking], Sorted by Check Date  
Statement date: 05/31/16 Reconciliation date: 06/07/16

Statement beginning balance	161,246.04
Cleared deposits	480,203.17
Cleared charges	-2,081.86
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	-90,778.69
Cleared EFTs	-280,036.66
Calculated statement balance	268,552.00
Statement ending balance	268,552.00
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	268,552.00
Outstanding deposits	74,300.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-30,687.62
Outstanding EFTs	-39,802.17
Adjusted statement balance	272,362.21
General Ledger account balance as of 06/07/16	272,362.21
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

**Analyzed Business Checking**

Account number: 1802 ■ May 1, 2016 - May 31, 2016 ■ Page 1 of 2  
 Image count: 18

**WELLS  
FARGO**

EOENSTDTC 002884



BSD MEDICAL CORP  
 PERSON CORPORATION  
 391 S CHIPETA WAY STE F  
 SALT LAKE CITY UT 84108-1263

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS (1-800-225-5935)**

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (119)  
 P.O. Box 6995  
 Portland, OR 97228-6995

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1802	\$161,246.04	\$455,203.17	-\$347,897.21	\$268,552.00

**Credits****Deposits**

Effective date	Posted date	Amount	Transaction detail
05/02		51.17	✓ Deposit
05/02		20,250.00	✓ Deposit
05/02		4,800.00	✓ Deposit
05/10		1,627.00	✓ Deposit
05/10		22,125.00	✓ Deposit
05/19		7,350.00	✓ Deposit
<b>\$56,203.17</b>			<b>Total deposits</b>

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
05/11		37,000.00	✓ 05/11 Bankcard Deposit 8456
05/11		187,000.00	✓ Online Transfer Payables Ref #Bber5Tbv3R
05/26	(200,000.00) →	175,000.00	WT Fed#03563 US Bank, NA /Org=Dorsey and Whitney LLP Lawyers Trus Srl# 2195 Trn 9609 Rfb# J2195
		<b>\$399,000.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$455,203.17</b>	<b>Total credits</b>

EOENSTDTC 002884 NNNNNNNNNNNNNNNNNNN 001 003 119 02695 11556073.11

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
05/03		87.99	Busonline P/R PR MO Fee Perseon Corporatio5D70
05/04		34,267.17	Payroll Service 5D70 043016 5D70 5D70 Perseon Corporation
05/11		169.58	Client Analysis Srv Chrg 160510 Svc Chge
05/11		47.38	Bankcard Fee - 8456
05/11		404.80	Bankcard Discount Fee 8456
05/11		615.65	Bankcard Interchange Fee 8456
05/19		57,388.19	Payroll Service 5D70 051516 5D70 5D70 Perseon Corporation
05/20		163,381.30	WT Fed#07921 U.S. Bank National /Ftr/Bnf=Dorsey & Whitney General Acct Srf# IN 3864 Trn# 6030 Rfb# 0277
05/23		756.46	Tdagrp Sigonfile 052316 Hb9Bk4 x
		\$257,118.52	Total electronic debits/bank debits

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
31252	229.55	05/03	31281	240.00	05/04	31290	25,000.00	05/04
31254*	266.94	05/05	31284*	7,500.96	05/02	31291	3,266.49	05/12
31255	316.71	05/03	31285	243.42	05/03	31292	1,745.18	05/12
31256	560.96	05/02	31286	1,267.50	05/02	31293	8,077.80	05/09
31262*	190.19	05/03	31287	19,818.85	05/02	31294	6,625.18	05/11
31280*	163.72	05/02	31289*	2,926.00	05/09	31295	12,339.24	05/16
	\$90,778.69							

\* Gap in check sequence.

\$347,897.21 Total debits

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
04/30	161,246.04	05/09	85,189.45	05/19	257,689.76
05/02	157,035.22	05/10	108,941.45	05/20	94,308.46
05/03	155,967.36	05/11	325,078.86	05/23	93,552.00
05/04	96,460.19	05/12	320,067.19	05/26	268,552.00
05/05	96,193.25	05/16	307,727.95		

Average daily ledger balance \$197,120.23

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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